

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 1 de 5

MES: ABRIL

VIGENCIA FISCAL 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES				PRESUPUESTO DEFINITIVO	PAGOS ACUMULADOS	OBLIGACIONES POR PAGAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTO
			ADICION	REDUCCION	CREDITOS (+)	CONTRACREDITO(-)						
21	FUNCIONAMIENTO	8,200,233,000	350,000,000	0	137,890,800	137,890,800	8,550,233,000	1,629,905,379	1,468,788,073	3,098,693,452	36.24	5,451,539,548
2101	SERVICIOS PERSONALES	3,842,730,000	0	0	68,945,400	68,945,400	3,842,730,000	823,040,343	395,633,219	1,218,673,562	31.71	2,624,056,438
210101	SERVICIOS PERSONALES ASOC. A LA NÓMINA	2,447,812,000	0	0	0	68,945,400	2,378,866,600	518,230,627	0	518,230,627	21.78	1,860,635,973
21010101	SUELDOS PERSONAL DE NOMINA	1,876,735,000	0			68,945,400	1,807,789,600	395,668,210	0	395,668,210	21.89	1,412,121,390
21010105	BONIFICACION SERV-PRESTADOS	54,739,000	0				54,739,000	20,940,317	0	20,940,317	38.25	33,798,683
21010107	BONIFICACIÓN ESP POR RECREACION	10,427,000	0				10,427,000	3,988,631	0	3,988,631	38.25	6,438,369
21010111	VACACIONES	122,953,000	0				122,953,000	47,827,167	0	47,827,167	38.90	75,125,833
21010113	HORAS EXTRAS Y DIAS FESTIVOS	6,000,000	0				6,000,000	2,638,512	0	2,638,512	43.98	3,361,488
21010117	PRIMA DE NAVIDAD	174,649,000	0				174,649,000	0	0	0	0.00	174,649,000
21010119	PRIMA DE SERVICIOS	80,478,000	0				80,478,000	0	0	0	0.00	80,478,000
21010121	PRIMA DE VACACIONES	83,831,000	0				83,831,000	32,057,565	0	32,057,565	38.24	51,773,435
21010133	INDEMNIZACION VACACIONES	38,000,000	0				38,000,000	15,110,225	0	15,110,225	39.76	22,889,775
210102	SERV PERSONALES INDIRECTOS	650,000,000	0	0	25,000,000	0	675,000,000	198,150,032	365,987,155	564,137,187	83.58	110,862,813
21010203	HONORARIOS	375,000,000	0		25,000,000		400,000,000	140,816,816	247,182,284	387,999,100	97.00	12,000,900
21010209	REMUNERACION SERVICIOS TECNICOS	275,000,000	0				275,000,000	57,333,216	118,804,871	176,138,087	64.05	98,861,913
210103	CONTRIBUCIONES INHERENTES A LA NÓMINA	744,918,000	0	0	43,945,400	0	788,863,400	106,659,684	29,646,064	136,305,748	17.28	652,557,652
21010301	AL SECTOR PÚBLICO	139,186,000	0	0	0	0	139,186,000	22,942,700	0	22,942,700	16.48	116,243,300
2101030101	APORTES PREVISIÓN SOCIAL	75,038,000	0	0	0	0	75,038,000	13,666,100	0	13,666,100	18.21	61,371,900
210103010103	PENSIONES	60,262,000	0	0	0	0	60,262,000	12,995,700	0	12,995,700	21.57	47,266,300
21010301010303	INSTITUTO DE SEGUROS SOCIALES ISS	60,262,000	0				60,262,000	12,995,700	0	12,995,700	21.57	47,266,300
210103010105	SALUD PUBLICO	14,776,000	0	0			14,776,000	670,400	0	670,400	4.54	14,105,600
2101030103	APORTES PARAFISCALES	64,148,000	0	0	0	0	64,148,000	9,276,600	0	9,276,600	14.46	54,871,400
210103010303	INST-COLOMBIANO DE BIENESTAR FAMILIAR	64,148,000	0	0	0		64,148,000	9,276,600	0	9,276,600	14.46	54,871,400
21010303	AL SECTOR PRIVADO	605,732,000	0	0	43,945,400	0	649,677,400	83,716,984	29,646,064	113,363,048	17.45	536,314,352
2101030301	APORTES PREVISIÓN SOCIAL	520,201,000	0	0	43,945,400	0	564,146,400	71,349,284	29,646,064	100,995,348	17.90	463,151,052
210103030101	FONDOS CESANTIAS	189,203,000	0	0			189,203,000	0	29,646,064	29,646,064	15.67	159,556,936
210103030103	FONDOS DE PENSIONES	171,515,000	0	0			171,515,000	24,292,213	0	24,292,213	14.16	147,222,787
210103030105	APORTES SERVICIOS MÉDICOS - POS	149,400,000	0	0			149,400,000	26,027,771	0	26,027,771	17.42	123,372,229

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07//06/2016

Versión: 3

Página 2 de 5

2101030302	RIESGOS PROFESIONALES	10,083,000	0	0	43,945,400		54,028,400	21,029,300	0	21,029,300	38.92	32,999,100
2101030303	CAJA DE COMPENSACIÓN FAMILIAR	85,531,000	0	0			85,531,000	12,367,700	0	12,367,700	14.46	73,163,300
2102	GASTOS GENERALES	4,211,503,000	350,000,000	0	68,945,400	68,945,400	4,561,503,000	806,865,036	1,073,154,854	1,880,019,890	41.21	2,681,483,110
210201	ADQUISICION DE BIENES	960,587,000	0	0	0	68,945,400	891,641,600	170,102,932	99,697,615	269,800,547	30.26	621,841,053
21020101	MATERIALES Y SUMINISTROS	816,554,000	0			68,945,400	747,608,600	154,300,310	53,910,615	208,210,925	27.85	539,397,675
21020103	COMPRA DE EQUIPO	120,650,000	0				120,650,000	13,985,000	45,787,000	59,772,000	49.54	60,878,000
21020198	OTRAS ADQUISICIONES DE BIENES - CAJA MENOR	23,383,000	0				23,383,000	1,817,622	0	1,817,622	7.77	21,565,378
210202	ADQUISICION DE SERVICIOS	3,140,456,000	350,000,000	0	68,945,400	0	3,559,401,400	636,762,104	973,457,239	1,610,219,343	45.24	1,949,182,057
21020201	CAPACITACIÓN	83,962,000	0				83,962,000	45,446,110	700,000	46,146,110	54.96	37,815,890
21020203	VIATICOS Y GASTOS DE VIAJE	75,000,000	0				75,000,000	49,070,062	0	49,070,062	65.43	25,929,938
21020205	COMUNICACION Y TRANSPORTE	422,734,000	0				422,734,000	17,774,834	16,110,306	33,885,140	8.02	388,848,860
21020207	SERVICIOS PUBLICOS	315,605,000	0				315,605,000	142,293,457	2,533,366	144,826,823	45.89	170,778,177
21020209	SEGUROS	230,045,000	0				230,045,000	0	0	0	0.00	230,045,000
21020211	PUBLICIDAD	36,765,000					36,765,000	1,000,000	2,000,000	3,000,000	8.16	33,765,000
21020213	IMPRESOS Y PUBLICACIONES	112,600,000	0				112,600,000	13,177,450	16,822,550	30,000,000	26.64	82,600,000
21020215	MANTENIMIENTO	189,386,000	200,000,000	0	30,000,000	0	419,386,000	92,874,186	5,915,058	98,789,244	23.56	320,596,756
2102021501	MANTENIMIENTO (CAJA MENOR)	38,704,000	0	0			38,704,000	3,008,564	0	3,008,564	7.77	35,695,436
2102021502	MANTENIMIENTO BIENES MUEBLES	63,775,000	0	0	30,000,000		93,775,000	89,865,622	915,058	90,780,680	96.81	2,994,320
2102021503	MANTENIMIENTO BIENES INMUEBLES	77,108,000	200,000,000	0			277,108,000	0	0	0	0.00	277,108,000
2102021504	MANTENIMIENTO DE VEHICULOS	9,799,000	0	0			9,799,000	0	5,000,000	5,000,000	51.03	4,799,000
21020217	VIGILANCIA	273,520,000	0	0			273,520,000	19,222,760	218,226,231	237,448,991	86.81	36,071,009
21020219	ASEO	577,465,000	0	0	38,945,400		616,410,400	100,450,000	504,529,344	604,979,344	98.15	11,431,056
21020221	ARRENDAMIENTOS	316,234,000	100,000,000				416,234,000	97,590,776	168,430,776	266,021,552	63.91	150,212,448
21020222	SERVICIO ARRENDAMIENTO FOTOCOPIADO	15,000,000					15,000,000	1,359,507	0	1,359,507	9.06	13,640,493
21020223	COMISIONES GASTOS BANCARIOS	273,520,000	0				273,520,000	34,970,198	0	34,970,198	12.79	238,549,802
21020225	SISTEMATIZACION MANTENIMIENTO DE SOFTWARE	3,000,000	50,000,000				53,000,000	0	0	0	0.00	53,000,000
21020227	BIENESTAR SOCIAL	58,000,000					58,000,000	0	0	0	0.00	58,000,000
21020230	SALUD OCUPACIONAL	70,000,000					70,000,000	0	0	0	0.00	70,000,000
21020298	OTRAS ADQUISICIONES DE SERVICIOS	87,620,000	0	0	0	0	87,620,000	21,532,764	38,189,608	59,722,372	68.16	27,897,628
2102029803	AFILIACIONES Y SUSCRIPCIONES	33,597,000	0	0			33,597,000	20,153,864	3,189,608	23,343,472	69.48	10,253,528
2102029804	COMBUSTIBLE	36,284,000	0	0			36,284,000	0	35,000,000	35,000,000	96.46	1,284,000
2102029809	COMUNICACIÓN Y TRANSPORTE CAJA MENOR	17,739,000					17,739,000	1,378,900	0	1,378,900	7.77	16,360,100
210203	IMPUESTOS Y MULTAS	110,460,000	0	0			110,460,000	0	0	0	0.00	110,460,000

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 3 de 5

2103	TRANSFERENCIAS CORRIENTES	146,000,000	0	0	0	0	146,000,000	0	0	0	0.00	146,000,000
210398	OTRAS TRANSFERENCIAS	146,000,000	0	0	0	0	146,000,000	0	0	0	0.00	146,000,000
21039805	CUOTA DE AUDITAJE	116,000,000	0	0			116,000,000	0	0	0	0.00	116,000,000
21039807	SENTENCIAS Y CONCILIACIONES	30,000,000	0	0			30,000,000	0	0	0	0.00	30,000,000
23	INVERSION	20,736,971,000	3,542,619,121	0	0	0	24,279,590,121	2,715,193,108	1,542,586,984	4,257,780,092	17.54	20,021,810,029
2301	INFRAESTRUCTURA	3,129,609,000	822,808,398	0	0	0	3,952,417,398	47,828,400	112,251,000	160,079,400	4.05	3,792,337,998
230101	INFRAESTRUCTURA PROPIA DEL SECTOR	2,445,809,000	822,808,398	0	0	0	3,268,617,398	0	0	0	0.00	3,268,617,398
23010101	CONSTRUCCIÓN INFRAE. PROPIA DEL SECTOR	2,000,000,000	622,808,398	0	0	0	2,622,808,398	0	0	0	0.00	2,622,808,398
2301010149	PLANTELES EDUCATIVOS	2,000,000,000			0		2,000,000,000	0	0	0	0.00	2,000,000,000
2301010151	ESCENARIOS DEPORTIVOS	0	622,808,398	0	0	0	622,808,398	0	0	0	0.00	622,808,398
23010103	MEJORAMIENTO Y MMATO INFRA.PROPIA SECTOR	445,809,000	200,000,000	0	0	0	645,809,000	0	0	0	0.00	645,809,000
2301010305	REHABILITACION INFRAESTRUCTURA EXISTENTE	445,809,000					445,809,000	0	0	0	0.00	445,809,000
2301010311	PROGRAMAS DE SANEAMIENTO AMBIENTAL	0	200,000,000				200,000,000	0	0	0	0.00	200,000,000
230102	INFRAESTRUCTURA ADMINISTRATIVA	683,800,000	0	0	0	0	683,800,000	47,828,400	112,251,000	160,079,400	23.41	523,720,600
23010203	MEJORAMIENTO Y MANTEN.INFRAESCTURURA	683,800,000					683,800,000	47,828,400	112,251,000	160,079,400	23.41	523,720,600
2302	DOTACIÓN	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	0	504,517,200	504,517,200	11.58	3,851,867,776
230201	EQUIPOS, MATER. SUM. Y SERVIC. PROPIOS SECTOR	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	0	504,517,200	504,517,200	11.58	3,851,867,776
23020101	ADQUISICION Y/O PRODUCCION DE EQUIPOS, MATERIALES SUMINISTROS Y SERVICIOS PROPIOS DEL SECTOR	2,801,201,000	1,555,183,976	0	0	0	4,356,384,976	0	504,517,200	504,517,200	11.58	3,851,867,776
2302010101	DOTACIÓN Y/O ADQUIS. MAQUINARIA Y EQUIPO	1,219,000,000	230,000,000				1,449,000,000	0	3,000,000	3,000,000	0.21	1,446,000,000
2302010103	DOTACIÓN DE INSTALACIONES	1,040,622,000	720,827,000				1,761,449,000	0	0	0	0.00	1,761,449,000
2302010107	DOTACIÓN DE MATERIAL EDUCATIVO	541,579,000	604,356,976				1,145,935,976	0	501,517,200	501,517,200	43.76	644,418,776
2303	RECURSO HUMANO	13,609,437,000	694,626,747	0	0	0	14,304,063,747	2,613,313,975	831,047,517	3,444,361,492	24.08	10,859,702,255
230301	DIVULG. ASISTENCIA TÉCNICA Y CAPACIT. RH	12,588,337,000	594,626,747	0	0	0	13,182,963,747	2,510,236,079	662,713,213	3,172,949,292	24.07	10,010,014,455
23030101	CAPACITACION PERSONAL DEL SECTOR	0	120,000,000				120,000,000			0	0.00	120,000,000
23030135	PROGRAMAS DE EDUCACIÓN SUPERIOR	12,588,337,000	474,626,747	0	0	0	13,062,963,747	2,510,236,079	662,713,213	3,172,949,292	24.29	9,890,014,455
2303013501	GASTOS DE PERSONAL DOCENTE	8,841,803,000	474,626,747	0	0	0	9,316,429,747	1,791,522,391	623,583,347	2,415,105,738	25.92	6,901,324,009
230301350101	SUELDOS DE PERSONAL DE NOMINA	961,306,000	0		0		961,306,000	0	0	0	0.00	961,306,000

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

Fecha: 07/06/2016

Versión: 3

Página 4 de 5

230301350102	BONIFICACION SERV-PRESTADOS	34,163,000	0	0	0	34,163,000	0	0	0	0.00	34,163,000
230301350103	VACACIONES	110,244,000	0	0	0	110,244,000	0	0	0	0.00	110,244,000
230301350104	PRIMA DE SERVICIOS	82,511,000	0	0	0	82,511,000	0	0	0	0.00	82,511,000
230301350105	PRIMA DE VACACIONES	44,694,000	0	0	0	44,694,000	0	0	0	0.00	44,694,000
230301350106	PRIMA DE NAVIDAD	93,111,000	0	0	0	93,111,000	0	0	0	0.00	93,111,000
230301350107	HONORARIOS	5,533,331,000	474,626,747			6,007,957,747	1,732,088,431	513,923,791	2,246,012,222	37.38	3,761,945,525
230301350108	REMUNERACIÓN SERVICIOS TÉCNICOS	1,581,167,000				1,581,167,000	59,433,960	109,659,556	169,093,516	10.69	1,412,073,484
230301350109	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL.	34,352,000	0	0	0	34,352,000	0	0	0	0.00	34,352,000
23030135010901	INST-COLOMBIANO DE BIENESTAR FAMILIAR - ICBF	34,352,000	0	0	0	34,352,000	0	0	0	0.00	34,352,000
230301350110	AL SECTOR PRIVADO	366,924,000	0	0	0	366,924,000	0	0	0	0.00	366,924,000
23030135011001	FONDOS CESANTIAS	112,975,000	0	0	0	112,975,000	0	0	0	0.00	112,975,000
23030135011002	FONDOS DE PENSIONES	118,816,000	0	0	0	118,816,000	0	0	0	0.00	118,816,000
23030135011003	EMPRESAS PROMOTORAS DE SALUD	84,161,000	0	0	0	84,161,000	0	0	0	0.00	84,161,000
23030135011004	ADMINISTRADORAS DE RIESGOS PROFESIONALES	5,169,000	0	0		5,169,000	0	0	0	0.00	5,169,000
23030135011005	CAJA DE COMPENSACIÓN FAMILIAR	45,803,000	0	0	0	45,803,000	0	0	0	0.00	45,803,000
2303013502	GASTOS PERSONAL ADMIN. INST. EDUC	3,746,534,000	0	0	0	3,746,534,000	718,713,688	39,129,866	757,843,554	20.23	2,988,690,446
230301350201	SUELDOS DE PERSONAL DE NOMINA	2,240,103,000	0	0		2,240,103,000	515,518,564	0	515,518,564	23.01	1,724,584,436
230301350202	INDEMNIZACIÓN POR VACACIONES	30,000,000	0	0	0	30,000,000	4,833,333	0	4,833,333	16.11	25,166,667
230301350203	BONIFICACION SERV-PRESTADOS	63,536,000	0	0	0	63,536,000	15,579,930	0	15,579,930	24.52	47,956,070
230301350204	BONIFICACIÓN ESPECIAL DE RECREACIÓN	12,102,000	0	0	0	12,102,000	2,967,605	0	2,967,605	24.52	9,134,395
230301350205	PRIMA DE SERVICIOS	93,413,000	0	0	0	93,413,000	0	0	0	0.00	93,413,000
230301350206	PRIMA DE VACACIONES	97,305,000	0	0	0	97,305,000	23,900,565	0	23,900,565	24.56	73,404,435
230301350207	PRIMA DE NAVIDAD	202,719,000	0	0	0	202,719,000	0	0	0	0.00	202,719,000
230301350208	VACACIONES	142,714,000	0	0	0	142,714,000	35,143,100	0	35,143,100	24.62	107,570,900
230301350211	CONTRIBUCIONES INHERENTES A LA NÓMINA-AL SECTOR PUBL	160,548,000	0	0	0	160,548,000	39,539,000	0	39,539,000	24.63	121,009,000
23030135021101	INST-COLOMBIANO DE BIENESTAR FAMILIAR	74,458,000	0	0		74,458,000	12,799,900	0	12,799,900	17.19	61,658,100
23030135021102	PENSIONES SECTOR PÚBLICO	86,090,000	0	0		86,090,000	26,739,100	0	26,739,100	31.06	59,350,900
230301350212	AL SECTOR PRIVADO	704,094,000	0	0	0	704,094,000	81,231,591	39,129,866	120,361,457	17.09	583,732,543
23030135021201	FONDOS CESANTIAS	219,612,000	0	0		219,612,000	0	39,129,866	39,129,866	17.82	180,482,134
23030135021202	FONDOS DE PENSIONES	182,940,000	0	0		182,940,000	24,458,100	0	24,458,100	13.37	158,481,900
23030135021203	EMPRESAS PROMOTORAS DE SALUD	190,562,000	0	0		190,562,000	36,263,800	0	36,263,800	19.03	154,298,200

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE GASTOS

Código: GF.5,0,1.19.04.06

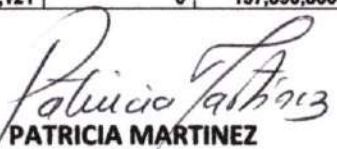
Fecha: 07//06/2016

Versión: 3

Página 5 de 5

23030135021204	ADMINISTRADORAS RIESGOS PROFESIONALES	11,703,000	0	0			11,703,000	3,443,491	0	3,443,491	29.42	8,259,509
23030135021205	CAJA DE COMPENSACIÓN FAMILIAR	99,277,000	0	0			99,277,000	17,066,200	0	17,066,200	17.19	82,210,800
230302	PROTECCIÓN Y BIENESTAR SOCIAL DEL RH	1,021,100,000	100,000,000	0	0	0	1,121,100,000	103,077,896	168,334,304	271,412,200	24.21	849,687,800
23030298	OTROS GASTOS EN PROTECCION Y BIENESTAR SOCIAL DEL RECURSO HUMANO	1,021,100,000	100,000,000	0	0	0	1,121,100,000	103,077,896	168,334,304	271,412,200	24.21	849,687,800
2303029801	FINANCIACIÓN DE EVENTOS CULTURALES Y ARTÍSTICOS	101,047,000	0	0			101,047,000	0	5,572,000	5,572,000	5.51	95,475,000
2303029802	FINANCIACIÓN DE EVENTOS DEPORTIVOS	480,702,000	0	0			480,702,000	19,907,000	45,800,000	65,707,000	13.67	414,995,000
2303029803	CAMPAÑAS SANITARIAS DE SALUD	217,144,000	0	0			217,144,000	6,437,000	0	6,437,000	2.96	210,707,000
2303029804	PROGRAMA DE APOYO Y BIENESTAR SOCIAL	222,207,000	100,000,000	0			322,207,000	76,733,896	116,962,304	193,696,200	60.12	128,510,800
2304	INVESTIGACIÓN Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	54,050,733	94,771,267	148,822,000	9.62	1,397,902,000
230401	INVESTIGAC. BÁSICA, APLICA. Y ESTUDIOS	1,196,724,000	350,000,000	0	0	0	1,546,724,000	54,050,733	94,771,267	148,822,000	9.62	1,397,902,000
23040101	DISEÑOS INVE. BÁSICA, APLIC. Y ESTUDIOS	1,196,724,000	350,000,000		0		1,546,724,000	54,050,733	94,771,267	148,822,000	9.62	1,397,902,000
2305	ADMINISTRACION DEL ESTADO	0	120,000,000	0	0	0	120,000,000	0	0	0	0.00	120,000,000
230503	ATENCION, CONTROL Y ORGANIZACIÓN INSTITUCIONAL	0	120,000,000				120,000,000	0	0	0	0.00	120,000,000
24	SERVICIOS DE LA DEUDA	1,330,583,000	0	0	0	0	1,330,583,000	473,348,413	0	473,348,413	35.57	857,234,587
2402	DEUDA INTERNA	1,330,583,000	0	0	0	0	1,330,583,000	473,348,413	0	473,348,413	35.57	857,234,587
440201	AMORTIZACION	1,100,001,000	0	0			1,100,001,000	366,666,668	0	366,666,668	33.33	733,334,332
440206	INTERESES	230,582,000	0	0			230,582,000	106,681,745	0	106,681,745	46.27	123,900,255
	TOTAL	30,267,787,000	3,892,619,121	0	137,890,800	137,890,800	34,160,406,121	4,818,446,900	3,011,375,057	7,829,821,957	22.92	26,330,584,164


JOSE FERNANDO ARROYO VALENCIA
REC. OR


PATRICIA MARTINEZ
DIRECTORA TECNICA FINANCIERA


MARLENI RODRIGUEZ R.
PROFESIONAL UNIVERSITARIO


SONIA LORENA ROSERO DURAN
PROFESIONAL ESPECIALIZADO

INFORME MENSUAL DE EJECUCION DE PRESUPUESTO DE INGRESOS

Código: GF. 5,0,1.19.04.05

Fecha: 07/06/2016

Versión: 3

Página: 1 de 1

MES: ABRIL

VIGENCIA FISCAL: 2016

CODIFICACION PRESUPUESTAL	DESCRIPCION	APROPIACION INICIAL	MODIFICACIONES		PRESUPUESTO DEFINITIVO	RECAUDO EFECTIVO ACUMULADO	CUENTAS POR COBRAR ACUMULADAS	TOTAL EJECUCION	% EJECUCION	SALDO PRESUPUESTAL
			ADICION	REDUCCION						
11	INGRESOS DE LOS ESTABLEC. PUBLICOS	30,267,787,000	3,892,619,121	0	34,160,406,121	12,413,802,110	1,961,930,936	14,375,733,046	42.08	19,784,673,075
1100	INGRESOS CORRIENTES	29,765,387,000	0	0	29,765,387,000	8,513,107,370	1,961,930,936	10,475,038,306	35.19	19,290,348,694
1102	NO TRIBUTARIOS	29,765,387,000	0	0	29,765,387,000	8,513,107,370	1,961,930,936	10,475,038,306	35.19	19,290,348,694
110201	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	4,220,826,932	1,961,930,936	6,182,757,868	36.77	10,633,996,132
11020101	TASAS Y DERECHOS	16,816,754,000	0	0	16,816,754,000	4,220,826,932	1,961,930,936	6,182,757,868	36.77	10,633,996,132
1102010137	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	4,220,826,932	1,961,930,936	6,182,757,868	36.77	10,633,996,132
110201013703	VENTA DE SERVICIOS EDUCATIVOS	16,816,754,000	0	0	16,816,754,000	4,220,826,932	1,961,930,936	6,182,757,868	36.77	10,633,996,132
110202	TRANSFERENCIAS	12,948,633,000	0	0	12,948,633,000	4,292,280,438	0	4,292,280,438	33.15	8,656,352,562
110202010103	DE ENTIDADES DESCENT. NALES	9,448,633,000	0	0	9,448,633,000	4,292,280,438	0	4,292,280,438	45.43	5,156,352,562
110202010103	RECURSOS CREE	3,500,000,000	0	0	3,500,000,000	0	0	0	0.00	3,500,000,000
12	RECURSOS DE CAPITAL	502,400,000	3,892,619,121	0	4,395,019,121	3,900,694,740	0	3,900,694,740	88.75	494,324,381
1201	RECURSOS DEL CREDITO	0	0	0	0	0	0	0	0.00	0
120101	BANCA COMERCIAL	0	0	0	0	0	0	0	0.00	0
1202	OTROS RECURSOS DE CAPITAL	502,400,000	3,892,619,121	0	4,395,019,121	3,900,694,740	0	3,900,694,740	88.75	494,324,381
120203	RENDIMIENTOS OPERACIONES FINANCIEROS	52,400,000	0	0	52,400,000	8,075,619	0	8,075,619	15.41	44,324,381
120207	UTILIDADES Y EXCEDENTES FINANCIEROS	450,000,000	3,892,619,121	0	4,342,619,121	3,892,619,121	0	3,892,619,121	89.64	450,000,000
TOTAL		30,267,787,000	3,892,619,121	0	34,160,406,121	12,413,802,110	1,961,930,936	14,375,733,046	42.08	19,784,673,075


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